

ORDINANCE NO. 4231

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2009-2010.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2009-2010 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels;

NOW, THEREFORE, the City Council of the City of Kirkland do ordain as follows:

Section 1. The Mid-biennial 2009 adjustments to the Biennial Budget of the City of Kirkland for 2009-2010 are hereby adopted.

Section 2. In summary form, modifications to the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

| <u>Funds</u> | <u>Current</u> <u>Budget</u> | <u>Adjustments</u> | <u>Revised</u> <u>Budget</u> |
|------------------------------------|---------------------------------|--------------------|---------------------------------|
| General | 126,195,010 | (4,203,570) | 121,991,440 |
| Lodging Tax | 791,648 | 0 | 791,648 |
| Street Operating | 9,852,992 | (381,612) | 9,471,380 |
| Cemetery Operating | 210,362 | 0 | 210,362 |
| Parks Maintenance | 2,277,124 | (50,000) | 2,227,124 |
| Recreation Revolving | 2,836,461 | 54,336 | 2,890,797 |
| Contingency | 2,328,060 | 0 | 2,328,060 |
| Cemetery Improvement | 586,574 | 0 | 586,574 |
| Impact Fees | 6,110,398 | (1,959,300) | 4,151,098 |
| Park & Municipal Reserve | 11,192,876 | 255,296 | 11,448,172 |
| Off-Street Parking Reserve | 217,610 | 0 | 217,610 |
| Tour Dock | 126,275 | 0 | 126,275 |
| Street Improvement | 2,833,503 | 0 | 2,833,503 |
| Grant Control Fund | 222,924 | 0 | 222,924 |
| Excise Tax Capital Improvement | 22,396,187 | 0 | 22,396,187 |
| Limited General Obligation Bonds | 2,735,729 | (150,000) | 2,585,729 |
| Unlimited General Obligation Bonds | 2,687,388 | 0 | 2,687,388 |
| General Capital Projects | 42,502,263 | 487,307 | 42,989,570 |
| Grant Capital Projects | 17,363,502 | 943,900 | 18,307,402 |
| Water/Sewer Operating | 46,001,669 | 191,547 | 46,193,216 |
| Water/Sewer Debt Service | 3,505,639 | 0 | 3,505,639 |
| Utility Capital Projects | 19,799,331 | (1,400,000) | 18,399,331 |
| Surface Water Management | 12,826,765 | 119,262 | 12,946,027 |
| Surface Water Capital Projects | 11,088,517 | 150,000 | 11,238,517 |
| Solid Waste | 18,578,902 | 0 | 18,578,902 |
| Equipment Rental | 13,759,389 | (160,204) | 13,599,185 |

| <u>Funds</u> | <u>Current Budget</u> | <u>Adjustments</u> | <u>Revised Budget</u> |
|------------------------|---------------------------|--------------------|---------------------------|
| Information Technology | 10,195,682 | (28,102) | 10,167,580 |
| Facilities Maintenance | 9,680,183 | (307,147) | 9,373,036 |
| Firefighter's Pension | 1,634,077 | 0 | 1,634,077 |
| | 400,537,040 | (6,438,287) | 394,098,753 |

Section 3. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication, as required by law.

Passed by majority vote of the Kirkland City Council in open meeting this 15th day of December 2009.

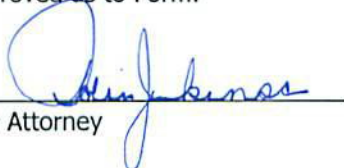
Signed in authentication thereof this 15th day of December, 2009.


MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney